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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning 12-01-2012, and ending 11-30-2013

Name of foundation THE WERDIGER FAMILY FOUNDATION
A Employer identification number 13-3505439
B Telephone number (see instructions) (732) 382-3100
C If exemption application is pending, check here
G Check all that apply Initial return, Final return, Address change, etc.
H Check type of organization Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year \$28,438,180
J Accounting method Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Excess of revenue over expenses and disbursements (27).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	2,193,082	862,126	862,126
	2	Savings and temporary cash investments	383,160	184,977	184,977
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 57,500 Less allowance for doubtful accounts ▶ _____ 0	70,000	57,500	57,500
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	23,633,309	28,105,011	27,457,186
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	0	-123,609	-123,609	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	26,279,551	29,086,005	28,438,180	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ _____)	25,000	0		
23	Total liabilities (add lines 17 through 22)	25,000	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	0	0		
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
29	Retained earnings, accumulated income, endowment, or other funds	26,254,551	29,086,005		
30	Total net assets or fund balances (see page 17 of the instructions)	26,254,551	29,086,005		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	26,279,551	29,086,005		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	26,254,551
2	Enter amount from Part I, line 27a	2	2,610,558
3	Other increases not included in line 2 (itemize) ▶ _____	3	220,896
4	Add lines 1, 2, and 3	4	29,086,005
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,086,005

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	426,229
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,036,723	20,814,569	0.049808
2010	1,133,072	17,066,651	0.066391
2009	769,236	14,526,100	0.052955
2008	583,810	11,385,644	0.051276
2007	574,080	11,456,269	0.050111
2	Total of line 1, column (d).		2 0.270541
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.054108
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 25,641,175
5	Multiply line 4 by line 3.		5 1,387,393
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 14,655
7	Add lines 5 and 6.		7 1,402,048
8	Enter qualifying distributions from Part XII, line 4.		8 1,344,502

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	29,310
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	29,310
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	29,310
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	11,240
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	48,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	59,240
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	29,930
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 29,930 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of OUTERSTUFF LTD Telephone no (732) 382-3100 Located at 60 WALNUT AVENUE SUITE 100 CLARK NJ ZIP+4 07066			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 _____	
2 _____	
3 _____	
4 _____	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____	
2 _____	
3 All other program-related investments See page 24 of the instructions _____	

Total. Add lines 1 through 3. **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	24,219,978
b	Average of monthly cash balances.	1b	1,811,672
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	26,031,650
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	26,031,650
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	390,475
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,641,175
6	Minimum investment return. Enter 5% of line 5.	6	1,282,059

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,282,059
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	29,310
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,310
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,252,749
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,252,749
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,252,749

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,344,502
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,344,502
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,344,502

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,252,749
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				6,583
b From 2008.				17,649
c From 2009.				50,261
d From 2010.				303,833
e From 2011.				7,215
f Total of lines 3a through e.	385,541			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>1,344,502</u>				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				1,252,749
e Remaining amount distributed out of corpus	91,753			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	477,294			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	6,583			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	470,711			
10 Analysis of line 9				
a Excess from 2008.				17,649
b Excess from 2009.				50,261
c Excess from 2010.				303,833
d Excess from 2011.				7,215
e Excess from 2012.				91,753

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

JONAH BLUMENFRUCHT
 60 WALNUT AVENUE SUITE 100
 CLARK, NJ 07066
 (732) 382-3100

b The form in which applications should be submitted and information and materials they should include

WRITTEN INCLUDING POLICY STATEMENT

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE A 60 WALNUT AVENUE CLARK, NJ 07066	CHARITABLE		RELIGION, EDUCATION & COMMUNITY SERVICES	1,318,960
Total				3a 1,318,960
b <i>Approved for future payment</i>				
Total				3b 0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BERNSTEIN #888-24249- SCH #1	P		
BERNSTEIN #888-24249-SCH #1	P		
BERNSTEIN #888-24249- CASH IN LIEU-SCH #1	P		
BERNSTEIN #888-24249- DISTRIBUTIONS FROM BERSNTEIN FUNDS-SCH #1	P		
DEUTSCHE BANK- SCH #2	P		
SIMCOE PARTNERS, L P	P		
SIMCOE PARTNERS, L P	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,062,859		1,992,254	70,605
1,692,925		1,362,555	330,370
24			24
4,352			4,352
19,986		25,275	-5,289
2,984			2,984
23,183			23,183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70,605
			330,370
			24
			4,352
			-5,289
			2,984
			23,183

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2012

Department of the Treasury
Internal Revenue Service

Name of the organization

THE WERDIGER FAMILY FOUNDATION

Employer identification number

13-3505439

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE WERDIGER FAMILY FOUNDATION

Employer identification number
13-3505439

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	OUTERSTUFF LTD 60 WALNUT AVENUE SUITE 100 CLARK, NJ 07066	\$ 2,500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization
THE WERDIGER FAMILY FOUNDATION

Employer identification number
13-3505439

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization
THE WERDIGER FAMILY FOUNDATION

Employer identification number
13-3505439

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

TY 2012 Investments - Other Schedule**Name:** THE WERDIGER FAMILY FOUNDATION**EIN:** 13-3505439

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HEDGE FUNDS - HSBC	AT COST	2,150,000	1,737,778
256 E 49 STREET - MENDEL	AT COST	254,418	254,418
BEACH 84TH ST I LLC	AT COST	485,810	485,810
SANFORD C BERNSTEIN	AT COST	10,999,713	11,937,153
MENDEL - PITKIN	AT COST	175,000	175,000
CENTURION CREDIT GROUP	AT COST	1,694,201	1,694,201
FIRST MICHIGAN BANCORP INVESTMENT	AT COST	270,000	270,000
SPENCER WINSTON MONEY MARKET	AT COST	1,361,499	42,973
GANEDEN BIOTECH INC	AT COST	250,000	250,000
SIMCOE PARTNERS LP	AT COST	312,986	312,986
STERLING GROUP LIMITED	AT COST	279,582	279,582
NEW AMSTERDAM COFFEE	AT COST	251,950	251,950
DEUTSCHE BANK	AT COST	3,504,693	3,650,176
SWFF LLC: CHERSO SWIFT	AT COST	700,000	700,000
RIVERLAKE LLC	AT COST	50,000	50,000
BAYBERY CONSUMER	AT COST	1,272,215	1,272,215
PLATINUM PTNS INTL	AT COST	2,892,427	2,892,427
RIVERPOND LLC	AT COST	240,000	240,000
SNIP, INC.	AT COST	252,497	252,497
SYLVANIA RA ASSOC.	AT COST	221,185	221,185
51636 NE, LLC	AT COST	164	164
4813 EQ, LLC	AT COST	478,750	478,750
LEXINGTON TECH GROUP	AT COST	7,921	7,921

TY 2012 Other Assets Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT IN 3616 EQ, LLC		-123,609	-123,609

TY 2012 Other Expenses Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	88,969	88,969		0
MISCELLANEOUS EXPENSES	25,240	0		25,240
BANK FEES	302	0		302
INVESTMENT LOSS - BEACH 84TH ST I LLC	1,277	1,277		0
INVESTMENT LOSS - RIVER CREEK HOLDINGS LLC	25,447	25,447		0
INVESTMENT LOSS - NEW AMSTERDAM COFFEE & TEA CO, LLC	116,244	116,244		0
K-1 SIMCOE PARTNERS, L P	3,524	3,524		0
K-1 PLATINUM PARTNERS CREDIT OPP	36	36		0
K-1 BAYBERRY CONSUMER FINANCE FUND	18,525	18,525		0
K-1 STERLING MARINA GROUP LLC	25	25		0
K-1 SIMCOE PARTNERS, LP	3,179	3,179		0

TY 2012 Other Income Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	1,739	1,739	1,739
51636 NE, LLC	3	3	3
3616 EQ, LLC	9,122	9,122	9,122
SYLVANIA RA ASSPCIATES, LLC	18,478	18,478	18,478
STERLING MARINA	6,262	6,262	6,262
PLATINUM PARTNERS VALUE FUND INT	392,427	392,427	392,427

TY 2012 Other Increases Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Description	Amount
BOOK/TAX DIFFERENCE	220,896

TY 2012 Other Liabilities Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO DONEE	25,000	0

TY 2012 Substantial Contributors Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Name	Address
OUTERSTUFF LIMITED	60 WALNUT AVENUE CLARK, NJ 07066

TY 2012 Taxes Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE AND FOREIGN TAXES	10,979	544		0

THE WERDIGER FAMILY FOUNDATION INC. (888-24249)

December 01, 2012 to November 29, 2013

Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term Non-Covered								
06/14/2012	12/06/2012	650	LAS VEGAS SANDS CORP	43.38	45.42	28,194.40	29,525.67	\$(1,331.27)
04/17/2012	12/12/2012	75	COACH INC	56.46	74.69	4,234.34	5,602.06	\$(1,367.72)
04/11/2012	12/12/2012	125	COACH INC	56.46	73.62	7,057.24	9,202.05	\$(2,144.81)
12/27/2011	12/12/2012	700	CISCO SYSTEMS INC	19.79	18.55	13,851.04	12,984.44	\$866.60
07/31/2012	12/21/2012	500	BMC SOFTWARE INC	40.81	39.68	20,405.90	19,840.85	\$565.05
06/20/2012	12/21/2012	40	CHIPOTLE MEXICAN GRILL-CL A	287.09	414.85	11,483.59	16,594.12	\$(5,110.53)
08/15/2012	12/21/2012	425	CLOROX COMPANY	74.42	72.07	31,628.20	30,629.67	\$998.53
08/17/2012	12/21/2012	175	CLOROX COMPANY	74.42	72.20	13,023.38	12,635.00	\$388.38
06/27/2012	12/21/2012	140	O'REILLY AUTOMOTIVE INC	90.20	82.53	12,627.86	11,554.24	\$1,073.62
07/02/2012	12/21/2012	135	O'REILLY AUTOMOTIVE INC	90.20	83.90	12,176.87	11,326.00	\$850.87
07/30/2012	12/21/2012	600	WALGREEN CO	36.39	36.10	21,831.24	21,659.64	\$171.60
08/10/2012	12/28/2012	850	AMEREN CORPORATION	30.60	34.55	26,010.00	29,363.59	\$(3,353.59)
05/31/2012	01/09/2013	175	INTL BUSINESS MACHINES CORP	191.94	193.60	33,589.83	33,879.53	\$(289.70)
10/25/2012	01/09/2013	100	STARZ - A	121.26	111.41	12,126.02	11,140.80	\$985.22
06/01/2012	01/09/2013	100	SHERWIN-WILLIAMS CO/THE	162.23	125.04	16,222.94	12,504.39	\$3,718.55
09/07/2012	01/09/2013	150	UNITED TECHNOLOGIES CORP	84.53	79.38	12,679.71	11,906.43	\$773.28
10/11/2012	01/09/2013	125	UNITED TECHNOLOGIES CORP	84.53	76.62	10,566.43	9,577.23	\$989.20
08/22/2012	01/09/2013	100	UNITED TECHNOLOGIES CORP	84.53	79.45	8,453.14	7,945.48	\$507.66
11/09/2012	01/10/2013	150	PARTNERRE LTD	83.14	79.79	12,470.31	11,968.58	\$501.73
10/25/2012	01/16/2013	225	STARZ - A	15.73	12.75	3,538.51	2,869.85	\$668.66
06/18/2012	01/22/2013	521 904	AB DISCOVERY VALUE FUND CL ADV	18.49	16.02	9,650.00	8,360.90	\$1,289.10
02/16/2012	01/24/2013	25	NATIONAL - OILWELL INC	73.57	83.85	1,839.24	2,096.34	\$(257.10)
02/14/2012	01/24/2013	125	NATIONAL - OILWELL INC	73.57	83.52	9,196.19	10,440.15	\$(1,243.96)
05/08/2012	02/01/2013	125	MCKESSON CORP	103.90	89.30	12,987.09	11,162.36	\$1,824.73
05/31/2012	02/01/2013	100	MCKESSON CORP	103.90	87.59	10,389.67	8,759.00	\$1,630.67
03/14/2012	02/01/2013	450	TIBCO SOFTWARE INC	23.79	29.87	10,703.57	13,439.75	\$(2,736.18)
04/10/2012	02/01/2013	150	TIBCO SOFTWARE INC	23.79	32.47	3,567.85	4,870.58	\$(1,302.73)
04/10/2012	02/01/2013	200	TIBCO SOFTWARE INC	23.79	32.47	4,757.14	6,494.10	\$(1,736.96)
05/24/2012	02/01/2013	100	TIBCO SOFTWARE INC	23.79	29.58	2,378.57	2,958.00	\$(579.43)
09/18/2012	02/05/2013	1,200	BB&T CORP	30.93	33.50	37,112.76	40,200.00	\$(3,087.24)
06/08/2012	02/06/2013	150	EXXON MOBIL CORP	89.67	80.16	13,449.80	12,023.37	\$1,426.43
05/21/2012	02/06/2013	250	PROCTER & GAMBLE CO	75.45	63.24	18,863.58	15,810.00	\$3,053.58
09/27/2012	02/07/2013	250	HARRIS CORP	46.49	51.26	11,623.63	12,816.05	\$(1,192.42)

THE WERDIGER FAMILY FOUNDATION INC. (888-24249)

December 01, 2012 to November 29, 2013

Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/25/2012	02/07/2013	1,300	NV ENERGY INC	18.95	17.79	24,639.94	23,128.82	\$1,511.12
12/26/2012	02/11/2013	650	MARSH & MCLENNAN COS INC	36.36	34.66	23,633.61	22,528.94	\$1,104.67
01/09/2013	02/11/2013	350	MARSH & MCLENNAN COS INC	36.36	34.86	12,725.79	12,199.25	\$526.54
03/08/2012	02/13/2013	200	ASTRAZENECA PLC-SPONS ADR	45.88	44.87	9,175.32	8,973.74	\$201.58
05/17/2012	02/13/2013	100	ASTRAZENECA PLC-SPONS ADR	45.88	42.44	4,587.66	4,244.00	\$343.66
03/29/2012	02/19/2013	200	BP PLC-SPONS ADR	41.50	43.93	8,300.96	8,785.24	\$(484.28)
12/12/2012	02/19/2013	150	ULTA SALON COSMETICS & FRAGRAN	85.26	96.26	12,789.23	14,439.36	\$(1,650.13)
12/26/2012	02/19/2013	100	ULTA SALON COSMETICS & FRAGRAN	85.26	95.81	8,526.15	9,580.69	\$(1,054.54)
11/09/2012	02/26/2013	425	DIRECTV	48.20	49.07	20,483.51	20,855.30	\$(371.79)
03/06/2012	03/01/2013	50	VISA INC - CLASS A SHRS	158.02	115.19	7,900.77	5,759.63	\$2,141.14
06/27/2012	03/01/2013	25	VISA INC - CLASS A SHRS	158.02	122.91	3,950.39	3,072.79	\$877.60
11/07/2012	03/06/2013	55	LINKEDIN CORP - A	174.36	101.24	9,589.62	5,567.95	\$4,021.67
04/17/2012	03/07/2013	50	COACH INC	48.65	74.69	2,432.73	3,734.70	\$(1,301.97)
05/24/2012	03/07/2013	200	COACH INC	48.65	68.79	9,730.92	13,758.46	\$(4,027.54)
04/26/2012	03/07/2013	175	COACH INC	48.65	72.72	8,514.55	12,725.35	\$(4,210.80)
04/20/2012	03/07/2013	125	COACH INC	48.65	76.25	6,081.83	9,531.46	\$(3,449.63)
06/20/2012	03/07/2013	35	CHIPOTLE MEXICAN GRILL-CL A	326.46	414.85	11,426.21	14,519.86	\$(3,093.65)
05/24/2012	03/14/2013	50	F5 NETWORKS INC	91.58	109.62	4,579.10	5,480.81	\$(901.71)
04/16/2012	03/14/2013	125	F5 NETWORKS INC	91.58	122.82	11,447.75	15,352.21	\$(3,904.46)
04/03/2012	03/14/2013	600	MGM RESORTS INTERNATIONAL	13.28	13.87	7,969.44	8,320.62	\$(351.18)
01/07/2013	03/19/2013	250	HARRIS CORP	44.49	50.15	11,123.25	12,538.10	\$(1,414.85)
09/27/2012	03/19/2013	250	HARRIS CORP	44.49	51.26	11,123.25	12,816.05	\$(1,692.80)
11/07/2012	03/21/2013	150	DIAMOND OFFSHORE DRILLING	68.37	67.98	10,254.89	10,196.30	\$58.59
12/26/2012	03/21/2013	100	ULTA SALON COSMETICS & FRAGRAN	77.73	95.81	7,773.05	9,580.69	\$(1,807.64)
01/18/2013	03/21/2013	100	ULTA SALON COSMETICS & FRAGRAN	77.73	93.98	7,773.05	9,397.93	\$(1,624.88)
09/19/2012	03/25/2013	100	TYSON FOODS INC-CL A	24.15	16.61	2,414.52	1,661.13	\$753.39
07/18/2012	04/02/2013	175	IDEXX LABS CORP	91.35	91.96	15,985.43	16,092.65	\$(107.22)
08/30/2012	04/09/2013	500	ASTRAZENECA PLC-SPONS ADR	50.64	46.98	25,321.25	23,491.80	\$1,829.45
05/17/2012	04/09/2013	100	ASTRAZENECA PLC-SPONS ADR	50.64	42.44	5,064.25	4,244.00	\$820.25
05/17/2012	04/09/2013	225	AMGEN INC	105.08	71.38	23,643.38	16,060.50	\$7,582.88
05/31/2012	04/09/2013	275	MCKESSON CORP	107.09	87.59	29,449.45	24,087.25	\$5,362.20
06/01/2012	04/09/2013	200	SHERWIN-WILLIAMS CO/THE	166.12	125.04	33,223.60	25,008.78	\$8,214.82
06/08/2012	04/11/2013	300	EXXON MOBIL CORP	88.69	80.16	26,605.77	24,046.74	\$2,559.03
12/21/2012	04/15/2013	150	PETSMART	65.45	69.42	9,818.07	10,412.28	\$(594.21)

THE WERDIGER FAMILY FOUNDATION INC. (888-24249)

December 01, 2012 to November 29, 2013

Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/18/2012	04/23/2013	100	IDEXX LABS CORP	86.60	91.96	8,660.00	9,195.80	\$(535.80)
08/02/2012	04/23/2013	100	IDEXX LABS CORP	86.60	87.42	8,660.00	8,742.28	\$(82.28)
08/23/2012	04/24/2013	400	TIBCO SOFTWARE INC	18.80	29.40	7,518.80	11,758.52	\$(4,239.72)
05/24/2012	04/24/2013	300	TIBCO SOFTWARE INC	18.80	29.58	5,639.10	8,874.00	\$(3,234.90)
02/07/2013	04/25/2013	300	INTUIT INC	57.00	62.48	17,098.98	18,745.38	\$(1,646.40)
08/15/2012	05/01/2013	400	EATON CORP PLC	59.55	45.62	23,821.12	18,248.00	\$5,573.12
03/19/2013	05/02/2013	100	STERICYCLE INC	107.72	101.09	10,772.45	10,108.77	\$663.68
02/14/2013	05/03/2013	44	CST BRANDS INC	29.73	37.13	1,307.98	1,633.86	\$(325.88)
01/25/2013	05/03/2013	133	CST BRANDS INC	29.73	29.61	3,953.65	3,938.57	\$15.08
05/21/2012	05/07/2013	200	ALTRIA GROUP INC	36.41	31.79	7,282.40	6,358.00	\$924.40
09/19/2012	05/10/2013	500	TYSON FOODS INC-CL A	24.76	16.61	12,378.20	8,305.65	\$4,072.55
10/24/2012	05/10/2013	50	TYSON FOODS INC-CL A	24.76	16.30	1,237.82	815.05	\$422.77
06/12/2012	05/14/2013	800	US BANCORP	33.78	30.48	27,026.00	24,382.96	\$2,643.04
08/20/2012	05/14/2013	600	US BANCORP	33.78	33.08	20,269.50	19,846.38	\$423.12
02/07/2013	05/14/2013	500	US BANCORP	33.78	33.49	16,891.25	16,743.35	\$147.90
05/21/2012	05/16/2013	150	PHILIP MORRIS INTERNATIONAL	95.94	84.50	14,390.78	12,674.70	\$1,716.08
01/11/2013	05/17/2013	75	GOLDMAN SACHS GROUP INC	157.84	136.67	11,838.11	10,250.22	\$1,587.89
08/06/2012	05/17/2013	300	MERCK & CO INC	45.53	44.55	13,658.13	13,363.62	\$294.51
09/24/2012	05/17/2013	500	MEDTRONIC INC	49.55	43.54	24,773.65	21,770.60	\$3,003.05
09/20/2012	05/17/2013	300	MICROSOFT CORP	34.35	31.37	10,304.61	9,411.33	\$893.28
08/16/2012	05/17/2013	100	MICROSOFT CORP	34.35	30.45	3,434.87	3,045.34	\$389.53
01/07/2013	05/17/2013	250	JM SMUCKER CO/THE	102.29	89.54	25,573.10	22,384.60	\$3,188.50
10/24/2012	05/20/2013	550	TYSON FOODS INC-CL A	24.90	16.30	13,697.42	8,965.49	\$4,731.93
02/25/2013	05/21/2013	100	MONSANTO CO	107.31	99.13	10,731.41	9,913.30	\$818.11
12/21/2012	05/23/2013	100	EVEREST RE GROUP LTD	127.59	108.04	12,759.26	10,803.53	\$1,955.73
07/26/2012	06/06/2013	150	ALTRIA GROUP INC	35.65	35.70	5,347.17	5,354.66	\$(7.49)
01/31/2013	06/11/2013	250	F5 NETWORKS INC	76.19	104.94	19,047.80	26,234.80	\$(7,187.00)
08/02/2012	06/11/2013	125	IDEXX LABS CORP	84.88	87.42	10,609.80	10,927.85	\$(318.05)
11/13/2012	06/11/2013	100	IDEXX LABS CORP	84.88	89.97	8,487.84	8,997.12	\$(509.28)
03/26/2013	06/13/2013	1,300	SAFEWAY INC	25.11	26.05	32,647.16	33,864.35	\$(1,217.19)
08/17/2012	07/16/2013	150	EXXON MOBIL CORP	93.07	88.43	13,960.23	13,264.94	\$695.29
03/11/2013	07/16/2013	100	EXXON MOBIL CORP	93.07	89.16	9,306.82	8,916.25	\$390.57
01/28/2013	07/16/2013	500	GENERAL ELECTRIC CO	23.48	22.46	11,741.05	11,227.85	\$513.20
12/21/2012	07/19/2013	275	FISERV INC	91.65	79.72	25,204.82	21,923.03	\$3,281.79

THE WERDIGER FAMILY FOUNDATION INC. (888-24249)

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Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/22/2013	07/19/2013	250	FISERV INC	91.65	89.60	22,913.48	22,400.05	\$513.43
01/08/2013	07/19/2013	225	FISERV INC	91.65	81.56	20,622.13	18,352.08	\$2,270.05
11/05/2012	07/19/2013	175	VERTEX PHARMACEUTICALS INC	88.46	46.07	15,479.87	8,062.85	\$7,417.02
11/13/2012	08/28/2013	425	DIAMOND OFFSHORE DRILLING	65.36	65.72	27,777.06	27,928.88	\$(151.82)
11/07/2012	08/28/2013	325	DIAMOND OFFSHORE DRILLING	65.36	67.98	21,241.29	22,091.97	\$(850.68)
07/19/2013	08/28/2013	150	DIAMOND OFFSHORE DRILLING	65.36	72.35	9,803.67	10,852.71	\$(1,049.04)
02/06/2013	08/26/2013	700	GAMESTOP CORP-CLASS A	52.66	25.02	36,865.29	17,515.26	\$19,350.03
03/11/2013	09/12/2013	700	EXXON MOBIL CORP	88.12	89.16	61,685.75	62,413.75	\$(728.00)
02/25/2013	09/20/2013	350	MONSANTO CO	106.16	99.13	37,156.70	34,696.55	\$2,460.15
11/16/2012	09/24/2013	1,200	DISCOVER FINANCIAL SERVICES	51.02	39.03	61,223.88	46,838.28	\$14,385.60
03/19/2013	09/24/2013	325	STERICYCLE INC	114.35	101.09	37,163.91	32,853.50	\$4,310.41
07/31/2013	10/02/2013	950	ABERCROMBIE & FITCH CO-CL A	35.69	49.84	33,910.16	47,350.38	\$(13,440.22)
11/14/2012	10/02/2013	50	AMAZON COM INC	318.37	224.39	15,918.65	11,219.68	\$4,698.97
01/31/2013	10/04/2013	75	EOG RESOURCES INC	173.35	125.73	13,001.25	9,429.46	\$3,571.79
05/01/2013	10/17/2013	150	ALLERGAN INC	90.05	99.54	13,507.07	14,931.18	\$(1,424.11)
05/01/2013	10/18/2013	200	BOEING CO/THE	121.96	91.33	24,391.24	18,266.74	\$6,124.50
07/25/2013	10/22/2013	1,800	EMC CORP/MASS	24.13	26.59	43,428.06	47,868.48	\$(4,440.42)
08/23/2013	10/22/2013	1,300	EMC CORP/MASS	24.13	26.39	31,364.71	34,313.24	\$(2,948.53)
03/27/2013	10/23/2013	1,100	CAMPBELL SOUP CO	42.71	44.45	46,983.86	48,898.85	\$(1,914.99)
02/27/2013	10/24/2013	250	PETSMART	72.67	63.61	18,168.10	15,902.40	\$2,265.70
12/21/2012	10/24/2013	150	PETSMART	72.67	69.42	10,900.86	10,412.28	\$488.58
11/28/2012	11/15/2013	250	CITRIX SYSTEMS INC	56.20	59.66	14,049.52	14,916.08	\$(866.56)
01/11/2013	11/18/2013	300	GOLDMAN SACHS GROUP INC	166.40	136.67	49,920.15	41,000.88	\$8,919.27
01/07/2013	11/22/2013	400	KRAFT FOODS GROUP INC-W/I	52.71	45.78	21,085.84	18,310.72	\$2,775.12
10/23/2013	11/25/2013	300	O'REILLY AUTOMOTIVE INC	125.06	133.68	37,516.59	40,104.18	\$(2,587.59)
Subtotal For Short Term Non-Covered						2,062,859.10	1,992,254.18	70,604.92
Long Term Non-Covered								
07/26/2011	12/10/2012	75	EOG RESOURCES INC	117.08	106.52	8,780.87	7,988.94	\$791.93
01/20/2011	12/10/2012	50	EOG RESOURCES INC	117.08	99.82	5,853.91	4,990.94	\$862.97
08/16/2011	12/18/2012	800	NV ENERGY INC	18.47	14.55	14,774.88	11,639.44	\$3,135.44
03/06/2009	12/20/2012	50	SCHLUMBERGER LTD	71.05	36.70	3,552.48	1,835.24	\$1,717.24
11/12/2008	12/20/2012	150	SCHLUMBERGER LTD	71.05	47.34	10,657.46	7,101.09	\$3,556.37
06/24/2011	01/08/2013	80	UNITEDHEALTH GROUP INC	51.77	50.48	4,141.26	4,038.70	\$102.56

THE WERDIGER FAMILY FOUNDATION INC. (888-24249)

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Capital Gains

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/08/2011	01/08/2013	170	UNITEDHEALTH GROUP INC	51.77	42.64	8,800.19	7,248.95	\$1,551.24
03/18/2011	01/09/2013	350	ALTRIA GROUP INC	31.93	24.76	11,176.90	8,665.72	\$2,511.18
09/29/2010	01/09/2013	350	ALTRIA GROUP INC	31.93	24.26	11,176.90	8,491.95	\$2,684.95
02/25/2011	01/23/2013	800	DELTA AIR LINES INC	13.88	11.17	11,104.64	8,936.48	\$2,168.16
02/08/2011	01/23/2013	300	DELTA AIR LINES INC	13.88	11.86	4,164.24	3,558.27	\$605.97
08/08/2011	01/23/2013	200	UNITEDHEALTH GROUP INC	55.73	42.64	11,145.22	8,528.18	\$2,617.04
02/15/2011	01/24/2013	100	CITRIX SYSTEMS INC	69.33	72.15	6,932.94	7,214.74	\$(281.80)
12/23/2010	01/24/2013	150	CITRIX SYSTEMS INC	69.33	68.47	10,399.41	10,271.12	\$128.29
11/30/2010	02/06/2013	500	ASTRAZENECA PLC-SPONS ADR	47.99	46.96	23,996.85	23,482.20	\$514.65
02/25/2011	02/06/2013	500	ASTRAZENECA PLC-SPONS ADR	47.99	47.99	23,996.85	23,996.25	\$0.60
06/02/2010	02/06/2013	300	ASTRAZENECA PLC-SPONS ADR	47.99	43.35	14,398.11	13,004.28	\$1,393.83
12/21/2010	02/06/2013	100	ASTRAZENECA PLC-SPONS ADR	47.99	45.80	4,799.37	4,579.51	\$219.86
04/08/2011	02/06/2013	400	AT&T INC	35.37	30.55	14,146.60	12,218.48	\$1,928.12
04/06/2011	02/06/2013	100	AT&T INC	35.37	30.39	3,536.65	3,038.80	\$497.85
10/07/2011	02/07/2013	700	NV ENERGY INC	18.95	14.75	13,267.66	10,321.50	\$2,946.16
08/16/2011	02/07/2013	200	NV ENERGY INC	18.95	14.55	3,790.76	2,909.86	\$880.90
08/08/2011	02/07/2013	30	UNITEDHEALTH GROUP INC	57.00	42.64	1,710.09	1,279.23	\$430.86
08/11/2011	02/07/2013	170	UNITEDHEALTH GROUP INC	57.00	42.81	9,690.51	7,278.08	\$2,412.43
02/06/2012	02/13/2013	200	ASTRAZENECA PLC-SPONS ADR	45.88	47.47	9,175.32	9,494.18	\$(318.86)
09/14/2011	02/19/2013	650	BP PLC-SPONS ADR	41.50	38.22	26,978.12	24,842.55	\$2,135.57
10/28/2011	02/19/2013	400	BP PLC-SPONS ADR	41.50	45.37	16,601.92	18,149.00	\$(1,547.08)
10/07/2011	02/19/2013	300	BP PLC-SPONS ADR	41.50	37.07	12,451.44	11,121.06	\$1,330.38
10/11/2011	02/19/2013	300	BP PLC-SPONS ADR	41.50	38.15	12,451.44	11,443.74	\$1,007.70
08/12/2011	02/19/2013	250	BP PLC-SPONS ADR	41.50	39.72	10,376.20	9,930.33	\$445.87
08/26/2011	02/19/2013	200	BP PLC-SPONS ADR	41.50	37.68	8,300.96	7,536.94	\$764.02
12/28/2011	02/19/2013	1,200	MGM RESORTS INTERNATIONAL	12.82	10.13	15,383.52	12,156.72	\$3,226.80
12/28/2011	02/19/2013	1,000	MGM RESORTS INTERNATIONAL	12.82	10.13	12,819.60	10,130.60	\$2,689.00
08/09/2011	03/06/2013	375	LORILLARD INC	38.37	33.39	14,389.88	12,521.98	\$1,867.90
08/17/2011	03/06/2013	125	LORILLARD INC	38.37	36.11	4,796.62	4,514.34	\$282.28
12/28/2011	03/14/2013	500	MGM RESORTS INTERNATIONAL	13.28	10.13	6,641.20	5,065.30	\$1,575.90
02/28/2012	03/14/2013	1,000	MGM RESORTS INTERNATIONAL	13.28	13.55	13,282.40	13,550.00	\$(267.60)
04/29/2011	03/21/2013	340	CITIGROUP INC	45.99	45.58	15,637.25	15,496.52	\$140.73
05/17/2011	03/21/2013	340	CITIGROUP INC	45.99	41.34	15,637.24	14,056.99	\$1,580.25
05/19/2011	03/21/2013	200	CITIGROUP INC	45.99	41.37	9,198.38	8,274.54	\$923.84

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Capital Gains

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/19/2011	03/21/2013	120	CITIGROUP INC	45.99	44.74	5,519.03	5,369.16	\$149.87
10/11/2011	03/21/2013	525	LORILLARD INC	39.82	39.27	20,902.92	20,618.34	\$284.58
08/17/2011	03/21/2013	250	LORILLARD INC	39.82	36.11	9,953.78	9,028.67	\$925.11
10/28/2011	03/21/2013	225	LORILLARD INC	39.82	38.20	8,958.40	8,595.06	\$363.34
06/23/2011	03/25/2013	500	TYSON FOODS INC-CL A	24.15	18.55	12,072.60	9,274.50	\$2,798.10
07/03/2007	04/03/2013	200	PFIZER INC	28.96	25.87	5,791.46	5,174.96	\$616.50
08/01/2007	04/03/2013	200	PFIZER INC	28.96	23.54	5,791.46	4,708.20	\$1,083.26
07/24/2008	04/04/2013	15	GOOGLE INC-CL A	794.05	493.79	11,910.82	7,406.92	\$4,503.90
11/01/2011	04/08/2013	1,100	MICRON TECHNOLOGY INC	9.28	5.37	10,213.17	5,906.56	\$4,306.61
01/18/2011	04/09/2013	75	NOBLE ENERGY INC	117.22	85.21	8,791.34	6,390.82	\$2,400.52
02/24/2011	04/09/2013	50	NOBLE ENERGY INC	117.22	88.13	5,860.89	4,406.65	\$1,454.24
12/16/2010	04/25/2013	25	INTUIT INC	57.00	48.75	1,424.92	1,218.75	\$206.17
01/11/2011	04/25/2013	225	INTUIT INC	57.00	47.59	12,824.23	10,708.07	\$2,116.16
02/15/2011	04/25/2013	200	INTUIT INC	57.00	49.96	11,399.32	9,991.56	\$1,407.76
08/25/2011	04/25/2013	200	INTUIT INC	57.00	45.29	11,399.32	9,057.84	\$2,341.48
03/18/2011	04/25/2013	150	INTUIT INC	57.00	50.07	8,549.49	7,510.11	\$1,039.38
03/06/2009	05/01/2013	150	SCHLUMBERGER LTD	73.67	36.70	11,050.59	5,505.70	\$5,544.89
03/01/2010	05/01/2013	100	SCHLUMBERGER LTD	73.67	61.44	7,367.06	6,143.54	\$1,223.52
08/11/2011	05/01/2013	30	UNITEDHEALTH GROUP INC	59.48	42.81	1,784.40	1,284.37	\$500.03
10/31/2011	05/01/2013	170	UNITEDHEALTH GROUP INC	59.48	48.73	10,111.62	8,283.39	\$1,828.23
10/26/2011	05/03/2013	800	APPLIED MATERIALS INC	14.91	11.77	11,927.60	9,418.08	\$2,509.52
11/01/2011	05/03/2013	100	APPLIED MATERIALS INC	14.91	11.97	1,490.95	1,197.22	\$293.73
10/25/2007	05/03/2013	300	PFIZER INC	28.97	24.20	8,690.97	7,261.23	\$1,429.74
08/30/2007	05/03/2013	300	PFIZER INC	28.97	24.52	8,690.97	7,356.54	\$1,334.43
01/25/2011	05/06/2013	600	KROGER CO	34.57	21.71	20,743.68	13,023.06	\$7,720.62
03/18/2011	05/07/2013	1,100	ALTRIA GROUP INC	36.41	24.76	40,053.20	27,235.11	\$12,818.09
03/27/2012	05/13/2013	250	JPMORGAN CHASE & CO	49.50	46.21	12,374.95	11,553.35	\$821.60
10/31/2011	05/14/2013	30	UNITEDHEALTH GROUP INC	61.87	48.73	1,856.14	1,461.77	\$394.37
04/12/2012	05/14/2013	170	UNITEDHEALTH GROUP INC	61.87	58.38	10,518.14	9,924.29	\$593.85
04/27/2012	05/14/2013	150	UNITEDHEALTH GROUP INC	61.87	57.79	9,280.71	8,669.19	\$611.52
08/04/2011	05/17/2013	75	PRECISION CASTPARTS CORP	212.02	151.85	15,901.13	11,388.65	\$4,512.48
06/20/2011	05/17/2013	50	PRECISION CASTPARTS CORP	212.02	154.44	10,600.75	7,721.91	\$2,878.84
12/08/2011	05/21/2013	300	CIT GROUP INC	45.17	33.99	13,551.69	10,198.11	\$3,353.58
03/10/2011	05/21/2013	200	WELLPOINT INC	77.67	68.36	15,533.34	13,672.58	\$1,860.76

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/01/2011	05/28/2013	1,400	MICRON TECHNOLOGY INC	11.81	5.37	16,531.34	7,517.44	\$9,013.90
11/14/2011	05/28/2013	1,300	MICRON TECHNOLOGY INC	11.81	5.32	15,350.53	6,915.61	\$8,434.92
03/14/2012	05/30/2013	25	NATIONAL - OILWELL INC	71.17	80.97	1,779.21	2,024.25	\$(245.04)
02/16/2012	05/30/2013	125	NATIONAL - OILWELL INC	71.17	83.85	8,896.07	10,481.72	\$(1,585.65)
05/21/2012	06/06/2013	400	ALTRIA GROUP INC	35.65	31.79	14,259.12	12,716.00	\$1,543.12
02/25/2011	06/07/2013	500	KROGER CO	34.00	22.93	17,000.50	11,466.85	\$5,533.65
01/25/2011	06/07/2013	200	KROGER CO	34.00	21.71	6,800.20	4,341.02	\$2,459.18
05/24/2012	06/11/2013	125	F5 NETWORKS INC	76.19	109.62	9,523.90	13,702.03	\$(4,178.13)
10/21/2008	06/17/2013	25	APPLE INC	433.70	96.58	10,842.49	2,414.56	\$8,427.93
02/10/2010	06/17/2013	250	GENERAL ELECTRIC CO	23.76	15.75	5,938.95	3,938.42	\$2,000.53
02/16/2010	06/17/2013	250	GENERAL ELECTRIC CO	23.76	15.91	5,938.95	3,977.98	\$1,960.97
11/01/2011	07/09/2013	225	HARLEY DAVIDSON INC	54.81	38.19	12,331.40	8,593.29	\$3,738.11
11/16/2011	07/09/2013	125	HARLEY DAVIDSON INC	54.81	39.80	6,850.77	4,975.06	\$1,875.71
06/28/2010	07/15/2013	225	HEWLETT-PACKARD CO	26.18	46.22	5,891.35	10,400.51	\$(4,509.16)
02/23/2011	07/15/2013	131	HEWLETT-PACKARD CO	26.18	43.18	3,430.08	5,656.55	\$(2,226.47)
02/25/2011	07/15/2013	100	HEWLETT-PACKARD CO	26.18	42.69	2,618.38	4,268.66	\$(1,650.28)
06/08/2012	07/16/2013	350	EXXON MOBIL CORP	93.07	80.16	32,573.87	28,054.53	\$4,519.34
02/25/2011	07/16/2013	650	GENERAL ELECTRIC CO	23.48	20.76	15,263.36	13,492.44	\$1,770.92
02/16/2010	07/16/2013	550	GENERAL ELECTRIC CO	23.48	15.91	12,915.16	8,751.54	\$4,163.62
03/27/2012	07/16/2013	400	GENERAL ELECTRIC CO	23.48	20.10	9,392.84	8,040.72	\$1,352.12
10/21/2008	07/19/2013	15	APPLE INC	428.60	96.58	6,429.07	1,448.73	\$4,980.34
04/02/2009	07/19/2013	10	APPLE INC	428.60	110.17	4,286.05	1,101.74	\$3,184.31
02/15/2011	07/19/2013	50	CITRIX SYSTEMS INC	64.99	72.15	3,249.68	3,607.37	\$(357.69)
06/20/2011	07/19/2013	50	CITRIX SYSTEMS INC	64.99	74.08	3,249.68	3,703.93	\$(454.25)
03/21/2011	07/19/2013	150	CITRIX SYSTEMS INC	64.99	68.39	9,749.04	10,258.37	\$(509.33)
02/25/2011	07/23/2013	50	TIME WARNER CABLE	117.06	71.39	5,853.02	3,569.71	\$2,283.31
02/25/2011	07/23/2013	100	TIME WARNER CABLE	117.06	71.39	11,706.04	7,139.43	\$4,566.61
11/15/2011	07/23/2013	25	TIME WARNER CABLE	117.06	60.82	2,926.51	1,520.41	\$1,406.10
02/25/2011	07/23/2013	125	TIME WARNER CABLE	117.06	71.39	14,632.55	8,924.29	\$5,708.26
07/26/2011	07/25/2013	75	EOG RESOURCES INC	145.42	106.52	10,906.14	7,988.94	\$2,917.20
11/16/2011	07/25/2013	75	HARLEY DAVIDSON INC	55.90	39.80	4,192.50	2,985.04	\$1,207.46
07/13/2012	07/25/2013	275	HARLEY DAVIDSON INC	55.90	44.01	15,372.50	12,102.39	\$3,270.11
03/14/2012	07/25/2013	150	NATIONAL - OILWELL INC	71.20	80.97	10,679.58	12,145.48	\$(1,465.90)
03/14/2012	07/29/2013	25	NATIONAL - OILWELL INC	70.94	80.97	1,773.48	2,024.25	\$(250.77)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/12/2012	07/29/2013	150	NATIONAL - OILWELL INC	70.94	80.28	10,640.86	12,042.24	\$(1,401.38)
03/27/2012	07/29/2013	125	NATIONAL - OILWELL INC	70.94	78.32	8,867.39	9,790.34	\$(922.95)
12/23/2011	08/08/2013	900	APPLIED MATERIALS INC	15.70	10.67	14,126.76	9,603.45	\$4,523.31
07/17/2012	08/08/2013	900	APPLIED MATERIALS INC	15.70	10.30	14,126.76	9,265.50	\$4,861.26
11/01/2011	08/08/2013	500	APPLIED MATERIALS INC	15.70	11.97	7,848.20	5,986.10	\$1,862.10
02/02/2012	08/08/2013	1,300	APPLIED MATERIALS INC	15.70	12.66	20,405.32	16,461.77	\$3,943.55
08/04/2011	08/09/2013	25	PRECISION CASTPARTS CORP	219.31	151.85	5,482.87	3,796.22	\$1,686.65
10/24/2011	08/09/2013	25	PRECISION CASTPARTS CORP	219.31	172.38	5,482.87	4,309.41	\$1,173.46
11/15/2011	08/15/2013	175	TIME WARNER CABLE	110.60	60.82	19,355.02	10,642.89	\$8,712.13
06/08/2012	08/23/2013	125	CHEVRON CORP	118.97	100.20	14,870.70	12,524.68	\$2,346.02
08/02/2012	09/05/2013	150	BIOGEN IDEC INC	227.16	142.00	34,074.69	21,299.96	\$12,774.73
05/31/2011	09/10/2013	200	THE WALT DISNEY CO.	62.59	41.56	12,518.04	8,312.16	\$4,205.88
05/21/2012	09/17/2013	150	WAL-MART STORES INC	75.20	62.92	11,279.72	9,437.88	\$1,841.84
10/24/2011	10/02/2013	50	PRECISION CASTPARTS CORP	228.63	172.38	11,431.64	8,618.83	\$2,812.81
07/26/2011	10/04/2013	75	EOG RESOURCES INC	173.35	106.52	13,001.25	7,988.94	\$5,012.31
02/25/2011	10/10/2013	700	DELTA AIR LINES INC	24.54	11.17	17,179.54	7,819.42	\$9,360.12
07/20/2011	10/10/2013	200	DELTA AIR LINES INC	24.54	8.22	4,908.44	1,643.42	\$3,265.02
04/10/2012	10/15/2013	200	COGNIZANT TECH SOLUTIONS-A	86.34	75.32	17,268.84	15,064.16	\$2,204.68
07/20/2011	10/15/2013	700	DELTA AIR LINES INC	24.08	8.22	16,854.88	5,751.97	\$11,102.91
07/23/2012	10/16/2013	500	MACY'S INC	43.08	34.81	21,540.15	17,407.05	\$4,133.10
10/16/2012	10/21/2013	1,000	KINDER MORGAN INC	35.40	35.48	35,398.30	35,478.90	\$(80.60)
11/01/2010	10/22/2013	150	STARBUCKS CORP	80.56	28.72	12,083.31	4,307.73	\$7,775.58
09/28/2012	10/24/2013	1,500	FIDELITY NATIONAL FINANCIAL IN	27.25	21.25	40,875.00	31,872.45	\$9,002.55
08/05/2011	11/04/2013	200	THE WALT DISNEY CO	68.76	35.11	13,752.52	7,021.92	\$6,730.60
12/08/2011	11/11/2013	300	CIT GROUP INC	48.40	33.99	14,520.27	10,198.11	\$4,322.16
12/21/2011	11/11/2013	100	CIT GROUP INC	48.40	35.04	4,840.09	3,503.67	\$1,336.42
04/07/2011	11/13/2013	350	WELLPOINT INC	87.63	69.12	30,671.16	24,192.00	\$6,479.16
03/10/2011	11/13/2013	250	WELLPOINT INC	87.63	68.36	21,907.98	17,090.73	\$4,817.25
04/26/2011	11/13/2013	100	WELLPOINT INC	87.63	73.04	8,763.19	7,304.12	\$1,459.07
06/20/2011	11/15/2013	50	CITRIX SYSTEMS INC	56.20	74.08	2,809.91	3,703.92	\$(894.01)
08/24/2011	11/15/2013	150	CITRIX SYSTEMS INC	56.20	53.95	8,429.71	8,092.38	\$337.33
10/15/2012	11/15/2013	150	CITRIX SYSTEMS INC	56.20	66.86	8,429.72	10,028.96	\$(1,599.24)
02/08/2012	11/18/2013	550	CISCO SYSTEMS INC	21.24	20.17	11,680.24	11,094.44	\$585.80
02/13/2012	11/18/2013	50	CISCO SYSTEMS INC	21.24	20.03	1,061.84	1,001.62	\$60.22

THE WERDIGER FAMILY FOUNDATION INC. (888-24249)

December 01, 2012 to November 29, 2013

Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/27/2011	11/18/2013	400	CISCO SYSTEMS INC	21.24	18.55	8,494.72	7,419.68	\$1,075.04
10/31/2012	11/18/2013	400	KINDER MORGAN INC	35.65	34.68	14,259.56	13,873.88	\$385.68
11/14/2012	11/21/2013	40	AMAZON COM INC	366.03	224.39	14,641.36	8,975.74	\$5,665.62
08/21/2012	11/22/2013	75	KRAFT FOODS GROUP INC-W/I	52.71	42.60	3,953.59	3,194.70	\$758.89
10/05/2012	11/22/2013	467	KRAFT FOODS GROUP INC-W/I	52.71	47.55	24,617.72	22,204.08	\$2,413.64
08/02/2012	11/22/2013	158	KRAFT FOODS GROUP INC-W/I	52.71	40.59	8,328.91	6,413.79	\$1,915.12
Subtotal For Long Term Non-Covered						1,692,924.63	1,362,555.47	330,369.16
Cash in Lieu Covered								
05/10/2013	05/10/2013		CST BRANDS INC	0.00	0.00	24.42	0.00	\$24.42
Subtotal For Cash in Lieu Covered						24.42	0.00	24.42
LT Cap Gains Distributions From Bernstein Funds								
	12/26/2012		AB DISCOVERY VALUE FUND CL ADV			4,352.25		\$4,352.25
Subtotal For LT Cap Gains Distributions From Bernstein Funds						4,352.25	0.00	4,352.25
Total						3,760,160.40	3,354,809.65	405,350.75

Account Totals

Short Term Non-Covered Gain:	70,604.92
Long Term Non-Covered Gain:	330,369.16
Cash in Lieu Covered Gain:	24.42
LT Cap Gains Distributions-Funds Gain:	4,352.25
Current Period Gain:	405,350.75

Please note that prior to 2008, long-term capital gain distributions from mutual funds can be found on the Income report

Short-term capital gains distributions from mutual funds are treated as ordinary income for tax purposes. See the Income report for details. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

TYPE OF PROPERTY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST	GAIN OR LOSS
.75 NEWS CORP/ NEW CL A W/ I C	01/24/2013	07/01/2013	12	10	2
1546. ISHARES GOLD TRUST	01/15/2013	09/20/2013	19,974	25,265	-5,291
TOTAL			<u>19,986</u>	<u>25,275</u>	NONE



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 Accrual Basis

The Werdiger Family Foundation Inc.
Transactions by Account
 As of November 30, 2013

SCHEIDT (3)

Type	Date	Num	Name	Split	Amount	Balance
Contributions						
Check	12/3/2012	2951	Ichud Mosdos Gur	Deutsche Bank	72,000 00	72,000 00
Check	12/5/2012	2645	cong Chemed	Deutsche Bank	180 00	72,180 00
Check	12/5/2012	2646	Ahavat Torah Institute	Deutsche Bank	180 00	72,360 00
Check	12/6/2012	2647	Mesifita Bais Yisroel	Deutsche Bank	18,000 00	90,360 00
Check	12/7/2012	2648	hamodia	Deutsche Bank	775 00	91,135 00
Check	12/10/2012	2650	Bnos Yakov	Deutsche Bank	720 00	91,855 00
Check	12/10/2012	2653	toras Aaron	Deutsche Bank	425 00	92,280 00
Check	12/11/2012	2651	Oz V'Hadar	Deutsche Bank	15,000 00	107,280 00
Check	12/13/2012	2649	cong ohr shraga	Deutsche Bank	18,000 00	125,280 00
Check	12/17/2012	2652	Oz V'Hadar	Deutsche Bank	10,000 00	135,280 00
Check	12/17/2012	2654	Cong Bnai Shloime Zalman	Deutsche Bank	15,000 00	150,280 00
Check	12/17/2012	2655	Cong Jehelath Moshe	Deutsche Bank	180 00	150,460 00
Check	12/17/2012	2656	Gur Aryeh Institute	Deutsche Bank	1,800 00	152,260 00
Check	12/19/2012	2657	Bais Yaakov D'Gur	Deutsche Bank	1,000 00	153,260 00
Check	12/26/2012	2658	United Hatzalah of Israel	Deutsche Bank	3,600 00	156,860 00
Check	1/13/2013	2661	Talmudical Yeshiva of Philadelphia	Deutsche Bank	540 00	157,400 00
Check	1/13/2013	2677	Ichud Mosdos Gur	Deutsche Bank	50,000 00	207,400 00
Check	1/13/2013	2953	Lovesh Tzedakah	Deutsche Bank	360 00	207,760 00
Check	1/13/2013	2954	Peylin Lev L'Achim	Deutsche Bank	1,000 00	208,760 00
Check	1/14/2013	2659	Friends of Beth Hatalmud	Deutsche Bank	0 00	208,760 00
Check	1/14/2013	2660	Jewish Renaissance Center	Deutsche Bank	500 00	209,260 00
Check	1/14/2013	2662	Orchos Chaim	Deutsche Bank	5,000 00	214,260 00
Check	1/14/2013	2663	Bais Tova	Deutsche Bank	5,000 00	219,260 00
Check	1/14/2013	2664	VLNY of Lakewood	Deutsche Bank	1,800 00	221,060 00
Check	1/14/2013	2665	Yeshiva Masores Avos	Deutsche Bank	5,000 00	226,060 00
Check	1/14/2013	2666	Kol Aryeh	Deutsche Bank	18,000 00	244,060 00
Check	1/17/2013	2667	Cong Divrei Chaim Tzko Imitzva	Deutsche Bank	150 00	244,210 00
Check	1/17/2013	2669	Ohel Moshe	Deutsche Bank	250 00	244,460 00
Check	1/17/2013	2670	N'Shei Ahavas Chased	Deutsche Bank	180 00	244,640 00
Check	1/17/2013	2671	Bnai Raphael	Deutsche Bank	100 00	244,740 00
Check	1/17/2013	2672	Cong Ahavas Tzedoko Vechessed	Deutsche Bank	250 00	244,990 00
Check	1/18/2013	2668	Cong Keren Ezras Achim	Deutsche Bank	360 00	245,350 00
Check	1/21/2013	2673	Bnos Yakov	Deutsche Bank	720 00	246,070 00
Check	1/21/2013	2674	toras Aaron	Deutsche Bank	0 00	246,070 00
Check	1/21/2013	2675	mesila Lakewood	Deutsche Bank	500 00	246,570 00
Check	1/21/2013	2676	Congregation Bais Mordechai	Deutsche Bank	250 00	246,820 00
Check	1/21/2013	2952	Kupat Eizer Nisuin	Deutsche Bank	5,000 00	251,820 00
Check	1/24/2013	2680	Tiferes Achim	Deutsche Bank	500 00	252,320 00
Check	1/24/2013	2678	rav Chesed	Deutsche Bank	250 00	252,570 00
Check	1/24/2013	2679	rav Chesed	Deutsche Bank	720 00	253,290 00
Check	2/4/2013	2682	Friends of Beth Hatalmud	Deutsche Bank	5,000 00	258,290 00
Check	2/5/2013	2685	Beth Jacob Day School	Deutsche Bank	6,000 00	264,290 00
Check	2/5/2013	2686	Cong Khal Chasidim of Brooklyn	Deutsche Bank	1,800 00	266,090 00
Check	2/6/2013	2684	Yeshiva Gedola of Woodlake Villa	Deutsche Bank	1,800 00	267,890 00
Check	2/6/2013	2687	Business Halacha Institute	Deutsche Bank	8,000 00	275,890 00
Check	2/6/2013	2688	Maos Chitim	Deutsche Bank	180 00	276,070 00
Check	2/6/2013	2689	Yeshiva Gevoha	Deutsche Bank	10,000 00	286,070 00
Check	2/11/2013	2690	Cong Rachmastrivka	Deutsche Bank	180 00	286,250 00
Check	2/12/2013	2691	Rivkah Laufer Bikur Cholim	Deutsche Bank	250 00	286,500 00
Check	2/13/2013	2698	Tomchai Shabos	Deutsche Bank	360 00	286,860 00
Check	2/13/2013	2693	Yeshiva Masores Avos	Deutsche Bank	5,000 00	291,860 00
Check	2/13/2013	2694	Chaverim of Lakewood	Deutsche Bank	180 00	292,040 00
Check	2/13/2013	2695	Bonei Olam	Deutsche Bank	1,800 00	293,840 00
Check	2/14/2013	2955	Friends of Mosdot Goor	Deutsche Bank	36,000 00	329,840 00
Check	2/14/2013	2697	Bais Tova	Deutsche Bank	10,000 00	339,840 00
Check	2/14/2013	2696	Imrei Binah	Deutsche Bank	1,000 00	340,840 00
Check	2/19/2013	2700	Friends of Beth Hatalmud	Deutsche Bank	180 00	341,020 00
Check	2/19/2013	2701	Keren Yesomin	Deutsche Bank	0 00	341,020 00
Check	2/19/2013	2702	YG Bayonne	Deutsche Bank	100 00	341,120 00
Check	2/19/2013	2703	Chasadai Lev	Deutsche Bank	1,800 00	342,920 00
Check	2/19/2013	2704	Ichud Mosdos Gur	Deutsche Bank	100,000 00	442,920 00
Check	2/20/2013	2705	Gal Ed Institute	Deutsche Bank	7,500 00	450,420 00
Check	2/21/2013	2706	kollel Chassidai Gur	Deutsche Bank	5,000 00	455,420 00
Check	2/21/2013	2707	rav Chesed	Deutsche Bank	180 00	455,600 00
Check	2/22/2013	2739	Bnos Yakov	Deutsche Bank	720 00	456,320 00
Check	2/22/2013	2740	Mosdos Veretsky	Deutsche Bank	1,800 00	458,120 00
Check	2/22/2013	2738	Yeshiva Mir Yerushalayim	Deutsche Bank	18,000 00	476,120 00

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Accrual Basis

The Werdiger Family Foundation Inc.
Transactions by Account
As of November 30, 2013

Type	Date	Num	Name	Split	Amount	Balance
Check	2/22/2013	2742	KHZY	Deutsche Bank	1,000 00	477,120 00
Check	2/22/2013	2743	KZBY	Deutsche Bank	500 00	477,620 00
Check	2/22/2013	2741	Bais Meir	Deutsche Bank	180 00	477,800 00
Check	2/22/2013	2745	congregation Bais Merr	Deutsche Bank	1,000 00	478,800 00
Check	2/22/2013	2712	Tzedakah Vchesed	Deutsche Bank	50 00	478,850 00
Check	2/22/2013	2710	yss	Deutsche Bank	50 00	478,900 00
Check	2/22/2013	2709	yss	Deutsche Bank	50 00	478,950 00
Check	2/23/2013	2720	Munah V'Chesed	Deutsche Bank	180 00	479,130 00
Check	2/23/2013	2715	Toras Emas	Deutsche Bank	100 00	479,230 00
Check	2/23/2013	2718	Tat GAI	Deutsche Bank	100 00	479,330 00
Check	2/23/2013	2726	Yeshiva Ateres Yaakov	Deutsche Bank	360 00	479,690 00
Check	2/23/2013	2721	Beis Marvechai	Deutsche Bank	180 00	479,870 00
Check	2/23/2013	2727	Tzedakah Vchesed	Deutsche Bank	250 00	480,120 00
Check	2/23/2013	2713	Tzedakah Vchesed	Deutsche Bank	50 00	480,170 00
Check	2/23/2013	2717	cbsz	Deutsche Bank	100 00	480,270 00
Check	2/23/2013	2722	rav Chesed	Deutsche Bank	180 00	480,450 00
Check	2/23/2013	2711	Tat GAI	Deutsche Bank	50 00	480,500 00
Check	2/23/2013	2732	Tzedakah Vchesed	Deutsche Bank	100 00	480,600 00
Check	2/23/2013	2731	cong chernobil	Deutsche Bank	72 00	480,672 00
Check	2/23/2013	2716	Tat GAI	Deutsche Bank	100 00	480,772 00
Check	2/23/2013	2719	Gemach Zichron Moshe	Deutsche Bank	100 00	480,872 00
Check	2/23/2013	2714	Va'ad Hachesed	Deutsche Bank	100 00	480,972 00
Check	2/23/2013	2708	American Friends Nevehzon	Deutsche Bank	50 00	481,022 00
Check	2/24/2013	2729	Sinai Academy	Deutsche Bank	100 00	481,122 00
Check	2/24/2013	2744	yeshivas Emek Hatorah	Deutsche Bank	500 00	481,622 00
Check	2/24/2013	2734	Tzuaha Kchesed	Deutsche Bank	100 00	481,722 00
Check	2/24/2013	2728	Tzedakah Vchesed	Deutsche Bank	72 00	481,794 00
Check	2/24/2013	2730	chasudim tovim	Deutsche Bank	72 00	481,866 00
Check	2/25/2013	2763	Mosdos Veretsky	Deutsche Bank	1,800 00	483,666 00
Check	2/25/2013	2764	Yeshiva Torah Vodaath & Mesivta	Deutsche Bank	3,600 00	487,266 00
Check	2/25/2013	2762	Bayswater Neighbors Fund	Deutsche Bank	300 00	487,566 00
Check	2/25/2013	2733	rav Chesed	Deutsche Bank	100 00	487,666 00
Check	2/26/2013	2765	Datkei Ish	Deutsche Bank	50 00	487,716 00
Check	3/4/2013	2747	Yad Eliezer	Deutsche Bank	10,000 00	497,716 00
Check	3/6/2013	2766	Ichud Mosdos Gur	Deutsche Bank	25,000 00	522,716 00
Check	3/6/2013	2768	Keren Zichron Rabbeinu Yechekel	Deutsche Bank	360 00	523,076 00
Check	3/6/2013	2767	Kollel Kol Aharon	Deutsche Bank	360 00	523,436 00
Check	3/10/2013	1255	Keren Zichron Rabbeinu Yechekel	Deutsche Bank	500 00	523,936 00
Check	3/11/2013	2769	Hurwitz Family Fund	Deutsche Bank	1,000 00	524,936 00
Check	3/11/2013	2770	Rabbinical Seminary of America	Deutsche Bank	100 00	525,036 00
Check	3/11/2013	2771	Yeshiva of Far Rockaway	Deutsche Bank	750 00	525,786 00
Check	3/11/2013	2772	Israel Purim Fund	Deutsche Bank	100 00	525,886 00
Check	3/12/2013	2774	Yeshiva Novominsk	Deutsche Bank	360 00	526,246 00
Check	3/13/2013	2775	cong ohr shraga	Deutsche Bank	10,000 00	536,246 00
Check	3/14/2013	2776	Keren Hachesed	Deutsche Bank	2,500 00	538,746 00
Check	3/14/2013	2777	Cong Bais Chaim Yehoshua	Deutsche Bank	1,000 00	539,746 00
Check	3/15/2013	2778	Congregation Bnai Shlomo Zalman	Deutsche Bank	180 00	539,926 00
Check	3/18/2013	2779	Bais Tova	Deutsche Bank	0 00	539,926 00
Check	3/18/2013	2780	Yeshiva Masores Avos	Deutsche Bank	1,500 00	541,426 00
Check	3/18/2013	2781	Noviminsk Alumni Fund	Deutsche Bank	1,800 00	543,226 00
Check	3/18/2013	2782	Kol Aryeh	Deutsche Bank	1,800 00	545,026 00
Check	3/18/2013	2783	kollel Zichron Shneur	Deutsche Bank	1,800 00	546,826 00
Check	3/20/2013	2784	Business Halacha Institute	Deutsche Bank	8,000 00	554,826 00
Check	3/20/2013	2785	Cong Tiferes Tzion	Deutsche Bank	1,800 00	556,626 00
Check	3/20/2013	2786	Noam Hatorah	Deutsche Bank	1,000 00	557,626 00
Check	3/21/2013	2787	Yeshiva Novominsk	Deutsche Bank	18,000 00	575,626 00
Check	4/3/2013	2788	Bnos Yakov	Deutsche Bank	720 00	576,346 00
Check	4/5/2013	2789	toras Aaron	Deutsche Bank	425 00	576,771 00
Check	4/10/2013	2791	Camp Rayim	Deutsche Bank	5,000 00	581,771 00
Check	4/10/2013	2792	Bais Yaakov D'Rav Meir	Deutsche Bank	5,000 00	586,771 00
Check	4/12/2013	2793	Kol Aryeh	Deutsche Bank	250 00	587,021 00
Check	4/12/2013	2794	Mekor Hatorah	Deutsche Bank	250 00	587,271 00
Check	4/12/2013	2795	Refuah V'Yeshua	Deutsche Bank	660 00	587,931 00
Check	4/15/2013	2799	Pesach Tikvah/ Door of Hope	Deutsche Bank	1,800 00	589,731 00
Check	4/15/2013	2797	Shul Fire Fund	Deutsche Bank	1,000 00	590,731 00
Check	4/15/2013	2798	Keren Hatzolah Doros	Deutsche Bank	1,000 00	591,731 00
Check	4/18/2013	2800	Sulam	Deutsche Bank	5,000 00	596,731 00
Check	4/18/2013	2801	relief resources	Deutsche Bank	2,500 00	599,231 00

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Accrual Basis

The Werdiger Family Foundation Inc.
Transactions by Account
As of November 30, 2013

Type	Date	Num	Name	Split	Amount	Balance
Check	4/18/2013	2802	Tehillat Naava Shlach Lachmecha	Deutsche Bank	180 00	599,411 00
Check	4/22/2013	2803	cong Zichron Yisucher	Deutsche Bank	360 00	599,771 00
Check	4/22/2013	2804	Cong Chasudei Gur of Midwood	Deutsche Bank	5,000 00	604,771 00
Check	4/22/2013	2805	Congregation Dorg	Deutsche Bank	10,000 00	614,771 00
Check	4/24/2013	2806	Satmar Bikur Cholim	Deutsche Bank	10,000 00	624,771 00
Check	4/29/2013	2807	Kollel Bais Torah	Deutsche Bank	360 00	625,131 00
Check	4/29/2013	2808	Yeshiva Mir Yerushalayim	Deutsche Bank	3,600 00	628,731 00
Check	4/29/2013	2809	Yeshiva Mir Yerushalayim	Deutsche Bank	3,600 00	632,331 00
Check	4/29/2013	2810	yeshiva Torah Temimah	Deutsche Bank	500 00	632,831 00
Check	4/29/2013	2811	Mosdos Veretsky	Deutsche Bank	2,000 00	634,831 00
Check	5/1/2013	2812	Zichron Aryeh Meir Fund	Deutsche Bank	250 00	635,081 00
Check	5/1/2013	2813	Bnei Yerushalayim	Deutsche Bank	200 00	635,281 00
Check	5/2/2013	2814	Mesifita Bais Yisroel	Deutsche Bank	18,000 00	653,281 00
Check	5/2/2013	2815	Beth Hamdresh Harav Sosnowitz	Deutsche Bank	1,000 00	654,281 00
Check	5/5/2013	1205	Cong Chasudei Gur of Midwood	Deutsche Bank	1,560 00	655,841 00
Check	5/6/2013	2816	Bnos Yakov	Deutsche Bank	720 00	656,561 00
Check	5/7/2013	2817	National Society for Hebrew Day	Deutsche Bank	5,000 00	661,561 00
Check	5/7/2013	2818	Tiferes Achim	Deutsche Bank	100 00	661,661 00
Check	5/9/2013	2819	Project Witness	Deutsche Bank	25,000 00	686,661 00
Check	5/10/2013	2820	Yeshivt Chasan Sofer	Deutsche Bank	100 00	686,761 00
Check	5/10/2013	2821	Kimpatorin Aid	Deutsche Bank	180 00	686,941 00
Check	5/13/2013	2822	Cong Gur of Lakewood	Deutsche Bank	1,500 00	688,441 00
Check	5/13/2013	2823	Kol Aryeh	Deutsche Bank	1,000 00	689,441 00
Check	5/13/2013	2824	Bais Kaila	Deutsche Bank	500 00	689,941 00
Check	5/13/2013	2825	Ohr Naftoli	Deutsche Bank	500 00	690,441 00
Check	5/17/2013	2758	Refuah V'Yeshua	Deutsche Bank	50,000 00	740,441 00
Check	5/19/2013	2757	Yeshiva Netzach Israek	Deutsche Bank	3,600 00	744,041 00
Check	5/20/2013	2826	Congregation Ateres Shloime	Deutsche Bank	500 00	744,541 00
Check	5/22/2013	2827	Bais Yaakov D'Gur	Deutsche Bank	1,000 00	745,541 00
Check	5/22/2013	2828	Beth Hatfilah	Deutsche Bank	250 00	745,791 00
Check	5/22/2013	2830	Bnos Yakov	Deutsche Bank	720 00	746,511 00
Check	5/28/2013	2831	Agudath Women of America	Deutsche Bank	180 00	746,691 00
Check	5/28/2013	2832	Cong Kiruv Krovim	Deutsche Bank	500 00	747,191 00
Check	5/31/2013	2833	TOT	Deutsche Bank	360 00	747,551 00
Check	6/4/2013	2834	Mesivta of Passaic	Deutsche Bank	250 00	747,801 00
Check	6/4/2013	2835	Yeshiva Emek Hatorah	Deutsche Bank	2,500 00	750,301 00
Check	6/4/2013	2836	Yeshiva Masores Avos	Deutsche Bank	3,600 00	753,901 00
Check	6/4/2013	2837	American Friends of Meor Talmud	Deutsche Bank	18,000 00	771,901 00
Check	6/6/2013	2840	Bais Yaakov D'Rav Meir	Deutsche Bank	3,000 00	774,901 00
Check	6/6/2013	2841	Mosdos Veretsky	Deutsche Bank	2,500 00	777,401 00
Check	6/6/2013	2842	Kollel BoneiTorah	Deutsche Bank	360 00	777,761 00
Check	6/6/2013	2843	Kollel Maneh Simcha	Deutsche Bank	10,000 00	787,761 00
Check	6/6/2013	2839	Yeshiva Torah Vodaath & Mesivta	Deutsche Bank	2,800 00	790,561 00
Check	6/6/2013	2838	Jerusalem Dental Center for Child	Deutsche Bank	1,000 00	791,561 00
Check	6/10/2013	2844	Mosdos Veretsky	Deutsche Bank	3,600 00	795,161 00
Check	6/10/2013	2845	Bais Yaakov D'Rav Meir	Deutsche Bank	5,400 00	800,561 00
Check	6/10/2013	2846	Ohr Naava	Deutsche Bank	500 00	801,061 00
Check	6/10/2013	2847	Yeshiva Ohr Hamier	Deutsche Bank	1,000 00	802,061 00
Check	6/11/2013	2849	Chuppa	Deutsche Bank	6,000 00	808,061 00
Check	6/11/2013	2850	Congregation Bnai Shlomo Zalman	Deutsche Bank	430 00	808,491 00
Check	6/11/2013	2851	Simon Wiesenthal Center	Deutsche Bank	1,560 00	810,051 00
Check	6/11/2013	2848	Keren L'maan Avad	Deutsche Bank	18,000 00	828,051 00
Check	6/12/2013	2852	Yeshiva Pe'er Hatorah	Deutsche Bank	1,800 00	829,851 00
Check	6/12/2013	2853	Torah Umesorah	Deutsche Bank	3,600 00	833,451 00
Check	6/12/2013	2854	Mosdos Toidos Avrom Yitzcho	Deutsche Bank	3,600 00	837,051 00
Check	6/14/2013	2855	camp Emunah	Deutsche Bank	2,300 00	839,351 00
Check	6/16/2013	1950	Ichud Mosdos Gur	Deutsche Bank	50,000 00	889,351 00
Check	6/17/2013	2856	Bais Tova	Deutsche Bank	3,600 00	892,951 00
Check	6/17/2013	2857	Bais Horaah of Lakewood	Deutsche Bank	1,000 00	893,951 00
Check	6/17/2013	2858	Beth Medrash Govoha	Deutsche Bank	1,800 00	895,751 00
Check	6/17/2013	2859	Rabbi Jacob Joseph School	Deutsche Bank	2,500 00	898,251 00
Check	6/17/2013	2860	Bina	Deutsche Bank	180 00	898,431 00
Check	6/18/2013	2862	Mosdos Veretsky	Deutsche Bank	8,000 00	906,431 00
Check	6/18/2013	2863	Oseh Tzedakah V'Chesed	Deutsche Bank	1,000 00	907,431 00
Check	6/18/2013	2864	Kids Of Courage	Deutsche Bank	360 00	907,791 00
Check	6/19/2013	2865	Yad Ramah	Deutsche Bank	1,800 00	909,591 00
Check	6/24/2013	2866	Shovie Mayim	Deutsche Bank	500 00	910,091 00
Check	6/24/2013	2867	Zichron Eliyahu	Deutsche Bank	1,800 00	911,891 00

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The Werdiger Family Foundation Inc.
Transactions by Account
As of November 30, 2013

Type	Date	Num	Name	Split	Amount	Balance
Check	6/24/2013	2868	Business Halacha Institute	Deutsche Bank	500 00	912,391 00
Check	6/30/2013	2870	Magen Avrohom	Deutsche Bank	180 00	912,571 00
Check	7/1/2013	2869	Bnos Yakov	Deutsche Bank	720 00	913,291 00
Check	7/7/2013	2871	Chesed L'Avraham	Deutsche Bank	500 00	913,791 00
Check	7/7/2013	2876	Catskills Hatzolah	Deutsche Bank	1,500 00	915,291 00
Check	7/10/2013	2878	chabad of northwest arkansas	Deutsche Bank	500 00	915,791 00
Check	7/10/2013	2877	Ohr Raichel	Deutsche Bank	180 00	915,971 00
Check	7/11/2013	2879	Camp Simcha	Deutsche Bank	180 00	916,151 00
Check	7/14/2013	2872	Avigdor's Helping Hand Inc	Deutsche Bank	1,000 00	917,151 00
Check	7/15/2013	2880	camp Emunah	Deutsche Bank	2,200 00	919,351 00
Check	7/17/2013	2881	Mosdos Cherynoble	Deutsche Bank	500 00	919,851 00
Check	7/17/2013	2882	relief resources	Deutsche Bank	2,500 00	922,351 00
Check	7/17/2013	2884	Yeshiva Emek Hatorah	Deutsche Bank	1,000 00	923,351 00
Check	7/18/2013	2883	Yeshiva Darchei Noam	Deutsche Bank	5,000 00	928,351 00
Check	7/24/2013	2886	Cong Shaarei Tvuna	Deutsche Bank	360 00	928,711 00
Check	7/28/2013	2874	Misamche Lev	Deutsche Bank	450 00	929,161 00
Check	7/28/2013	2875	Tzedoko Vochesed	Deutsche Bank	450 00	929,611 00
Check	7/29/2013	2887	Shalom Torah Centers	Deutsche Bank	5,000 00	934,611 00
Check	7/31/2013	2888	Yeshiva Lev Avraham	Deutsche Bank	180 00	934,791 00
Check	7/31/2013	2889	Tiferes Achim	Deutsche Bank	500 00	935,291 00
Check	8/5/2013	2892	Yeshiva Darchei Torah	Deutsche Bank	10,000 00	945,291 00
Check	8/5/2013	2893	Pnei Menachem	Deutsche Bank	5,000 00	950,291 00
Check	8/5/2013	2894	yeshiva Tiferes	Deutsche Bank	7,500 00	957,791 00
Check	8/5/2013	2895	Yeshiva Keren Hatorah	Deutsche Bank	1,000 00	958,791 00
Check	8/7/2013	2890	Catskills Hatzolah	Deutsche Bank	1,000 00	959,791 00
Check	8/7/2013	2891	rav Chesed	Deutsche Bank	1,000 00	960,791 00
Check	8/8/2013	2897	Yeshiva Ohr Yisroel of Atlanta	Deutsche Bank	2,500 00	963,291 00
Check	8/12/2013	2899	Mesivta N'eimus Hatorah	Deutsche Bank	72 00	963,363 00
Check	8/12/2013	2900	Hadassah	Deutsche Bank	72 00	963,435 00
Check	8/12/2013	2873	Samchainu	Deutsche Bank	850 00	964,285 00
Check	8/12/2013	2898	American Friends of Hakau Hame	Deutsche Bank	5,000 00	969,285 00
Check	8/14/2013	2901	Torah Umesorah	Deutsche Bank	5,000 00	974,285 00
Check	8/14/2013	2902	Friends of Beth Hatalmud	Deutsche Bank	6,000 00	980,285 00
Check	8/19/2013	2903	Yeshiva Masores Avos	Deutsche Bank	7,500 00	987,785 00
Check	8/19/2013	2904	Bais Tova	Deutsche Bank	7,500 00	995,285 00
Check	8/19/2013	2905	Yeshiva Emek Hatorah	Deutsche Bank	5,000 00	1,000,285 00
Check	8/21/2013	2906	Gal Ed Institute	Deutsche Bank	7,500 00	1,007,785 00
Check	8/22/2013	2907	Yeshiva Darchei Torah	Deutsche Bank	6,500 00	1,014,285 00
Check	8/26/2013	2908	Yeshiva Mir Yerushalayim	Deutsche Bank	18,000 00	1,032,285 00
Check	8/26/2013	wire	Beth Medrash Govoha	Deutsche Bank	50,000 00	1,082,285 00
Check	8/27/2013	2909	Darkei Avoseinu	Deutsche Bank	500 00	1,082,785 00
Check	8/27/2013	2910	Cong Gur of Lakewood	Deutsche Bank	2,500 00	1,085,285 00
Check	8/27/2013	2911	Ladies Auxiliary of Adas Yereim	Deutsche Bank	100 00	1,085,385 00
Check	8/28/2013	2912	Avigdor's Helping Hand Inc	Deutsche Bank	1,800 00	1,087,185 00
Check	8/28/2013	2913	Cong Beth Aharon D'Hadassah	Deutsche Bank	1,250 00	1,088,435 00
Check	8/29/2013	2914	Tomcshe Shabbos of Rockland C	Deutsche Bank	1,800 00	1,090,235 00
Check	9/3/2013	2915	Business Halacha Institute	Deutsche Bank	10,000 00	1,100,235 00
Check	9/3/2013	2916	ALYN Hospital	Deutsche Bank	180 00	1,100,415 00
Check	9/3/2013	2917	Bnos Yakov	Deutsche Bank	740 00	1,101,155 00
Check	9/9/2013	2918	Refuah V'Yeshua	Deutsche Bank	350 00	1,101,505 00
Check	9/11/2013	2920	Mifal Ezrah	Deutsche Bank	180 00	1,101,685 00
Check	9/11/2013	2921	Chasdei Chana	Deutsche Bank	180 00	1,101,865 00
Check	9/11/2013	2922	Zichron Shlome Refuah Fund	Deutsche Bank	180 00	1,102,045 00
Check	9/11/2013	2923	yeshiva Tiferes	Deutsche Bank	7,500 00	1,109,545 00
Check	9/11/2013	2924	KHZY	Deutsche Bank	500 00	1,110,045 00
Check	9/11/2013	2925	Bais Yaakov D'Gur	Deutsche Bank	1,000 00	1,111,045 00
Check	9/11/2013	2926	Mesifta Bais Yisroel	Deutsche Bank	18,000 00	1,129,045 00
Check	9/11/2013	2927	Yeshiva Ohrshraga Veretzky	Deutsche Bank	1,800 00	1,130,845 00
Check	9/13/2013	2928	Kol Aryeh	Deutsche Bank	1,800 00	1,132,645 00
Check	9/16/2013	2929	Yeshiva Gevoha	Deutsche Bank	5,000 00	1,137,645 00
Check	9/16/2013	wire	Shekel H Akodesh	Deutsche Bank	25,000 00	1,162,645 00
Check	9/16/2013	2746	Ahavas Chessed	Deutsche Bank	1,885 00	1,164,530 00
Check	9/30/2013	2941	Ezer L'Kallah	Deutsche Bank	180 00	1,164,710 00
Check	9/30/2013	2942	Congregation Kol Torah	Deutsche Bank	360 00	1,165,070 00
Check	9/30/2013	2943	IFJCAH	Deutsche Bank	180 00	1,165,250 00
Check	10/2/2013	2939	Special Education Opportunity Fund	Deutsche Bank	250 00	1,165,500 00
Check	10/3/2013	2944	KZBY	Deutsche Bank	500 00	1,166,000 00
Check	10/9/2013	2945	Zichron Refoel	Deutsche Bank	360 00	1,166,360 00

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The Werdiger Family Foundation Inc.
Transactions by Account
As of November 30, 2013

Type	Date	Num	Name	Split	Amount	Balance
Check	10/10/2013	2946	Masores Bais Yaakov	Deutsche Bank	5,000 00	1,171,360 00
Check	10/10/2013	2947	Bais Yaakov D'Rav Meir	Deutsche Bank	10,000 00	1,181,360 00
Check	10/10/2013	2948	Yeshiva Ohr Shraga Veretzky	Deutsche Bank	500 00	1,181,860 00
Check	10/10/2013	2949	Ohr Naava	Deutsche Bank	500 00	1,182,360 00
Check	10/11/2013	2950	Cong Chasudei Gur of Midwood	Deutsche Bank	5,000 00	1,187,360 00
Check	10/11/2013	2957	Satmar Bikur Cholim	Deutsche Bank	180 00	1,187,540 00
Check	10/14/2013	2958	Cong Tiferes Tzion	Deutsche Bank	2,800 00	1,190,340 00
Check	10/14/2013	2959	Beis Medrash Coughlin	Deutsche Bank	1,800 00	1,192,140 00
Check	10/16/2013	2960	Cong Zichron Moshe	Deutsche Bank	360 00	1,192,500 00
Check	10/16/2013	2961	Bnos Yakov	Deutsche Bank	740 00	1,193,240 00
Check	10/18/2013	2962	Mesamchei Hashabbos	Deutsche Bank	12,000 00	1,205,240 00
Check	10/28/2013	2956	Cong Chasudei Gur of Midwood	Deutsche Bank	2,000 00	1,207,240 00
Check	10/29/2013	2963	Bais Yaakov D'Rav Meir	Deutsche Bank	3,600 00	1,210,840 00
Check	10/29/2013	2964	Yeshiva Ohr Shraga Veretzky	Deutsche Bank	3,600 00	1,214,440 00
Check	10/30/2013	2965	Noam Hatorah	Deutsche Bank	1,000 00	1,215,440 00
Check	11/3/2013	2930	Refuah V'Yeshua	Deutsche Bank	50,000 00	1,265,440 00
Check	11/5/2013	2966	IFJCAH	Deutsche Bank	180 00	1,265,620 00
Check	11/5/2013	2967	Friends of Bais Yisroel	Deutsche Bank	1,800 00	1,267,420 00
Check	11/5/2013	2932	Chai Lifeline	Deutsche Bank	180 00	1,267,600 00
Check	11/7/2013	2968	Teferes Achim	Deutsche Bank	180 00	1,267,780 00
Check	11/7/2013	2969	Beth Medrash Govoha	Deutsche Bank	180 00	1,267,960 00
Check	11/8/2013	2970	Pesach Tikvah/ Door of Hope	Deutsche Bank	1,800 00	1,269,760 00
Check	11/8/2013	2971	Bnos Yakov	Deutsche Bank	740 00	1,270,500 00
Check	11/12/2013	2972	Bais Tova	Deutsche Bank	10,000 00	1,280,500 00
Check	11/18/2013	2973	Cong Beth David	Deutsche Bank	500 00	1,281,000 00
Check	11/18/2013	2974	Yeshiva Gedola of Woodlake Villa	Deutsche Bank	2,500 00	1,283,500 00
Check	11/20/2013	2975	Mosdos Veretsky	Deutsche Bank	10,000 00	1,293,500 00
Check	11/20/2013	2976	Nasi Project	Deutsche Bank	5,000 00	1,298,500 00
Check	11/20/2013	2979	Yeshiva Darchei Noam	Deutsche Bank	2,500 00	1,301,000 00
Check	11/25/2013	2977	Congregation Lomdei Kollel	Deutsche Bank	360 00	1,301,360 00
Check	11/25/2013	2978	Bnos Yisroel Viznitz	Deutsche Bank	100 00	1,301,460 00
Check	11/26/2013	2980	Congregation Dorg	Deutsche Bank	7,500 00	1,308,960 00
Check	11/26/2013	2981	Ichud Mosdos Hachinuch	Deutsche Bank	10,000 00	1,318,960 00
Total Contributions					1,318,960 00	1,318,960 00
TOTAL					1,318,960.00	1,318,960.00